

**Smoecraft Clarendon LLC**  
**Vendor Balance Detail**  
**As of February 28, 2025**

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
<b>Bowie Produce</b>						
	02/14/2025	Bill	5436849	03/07/2025	463.75	463.75
	02/17/2025	Bill	5436941	03/10/2025	150.50	150.50
	02/19/2025	Bill	5437210	03/12/2025	162.75	162.75
	02/21/2025	Bill	5437435	03/14/2025	452.75	452.75
	02/26/2025	Bill	5437769	03/19/2025	176.75	176.75
<b>Total for Bowie Produce</b>					<b>\$ 1,406.50</b>	<b>\$ 1,406.50</b>
<b>Brant Williams Design</b>						
	01/31/2025	Bill	202375	01/31/2025	801.48	801.48
<b>Total for Brant Williams Design</b>					<b>\$ 801.48</b>	<b>\$ 801.48</b>
<b>Chill-Craft Company Inc.</b>						
	02/07/2025	Bill	57434	02/07/2025	451.24	451.24
<b>Total for Chill-Craft Company Inc.</b>					<b>\$ 451.24</b>	<b>\$ 451.24</b>
<b>Comcast (EFT)</b>						
	02/18/2025	Bill		02/18/2025	757.88	757.88
<b>Total for Comcast (EFT)</b>					<b>\$ 757.88</b>	<b>\$ 757.88</b>
<b>Dominion Energy Virginia</b>						
	02/27/2025	Bill	800530661643	02/27/2025	2,811.03	2,811.03
<b>Total for Dominion Energy Virginia</b>					<b>\$ 2,811.03</b>	<b>\$ 2,811.03</b>
<b>GWWC, LLC</b>						
	02/18/2025	Bill	10645	02/18/2025	750.00	750.00
<b>Total for GWWC, LLC</b>					<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>Lyon Bakery</b>						
	02/11/2025	Bill Payment (Check)		02/11/2025	-1.54	-1.54
	02/24/2025	Bill		03/15/2025	95.71	95.71
	02/25/2025	Bill		03/15/2025	41.14	41.14
	02/27/2025	Bill		03/15/2025	70.36	70.36
<b>Total for Lyon Bakery</b>					<b>\$ 205.67</b>	<b>\$ 205.67</b>
<b>M.A. Stockstill Co.</b>						
	02/21/2025	Bill	25441	02/21/2025	1,296.97	1,296.97
<b>Total for M.A. Stockstill Co.</b>					<b>\$ 1,296.97</b>	<b>\$ 1,296.97</b>
<b>Magnolia Plumbing</b>						
	01/31/2025	Bill	357593	01/31/2025	255.00	255.00
<b>Total for Magnolia Plumbing</b>					<b>\$ 255.00</b>	<b>\$ 255.00</b>
<b>Parkx Master Merchant, LC</b>						
	02/17/2025	Bill	128673	02/17/2025	200.00	200.00
<b>Total for Parkx Master Merchant, LC</b>					<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Pest Management Services, Inc.</b>						
	02/22/2025	Bill	41630564	03/24/2025	85.00	85.00
<b>Total for Pest Management Services, Inc.</b>					<b>\$ 85.00</b>	<b>\$ 85.00</b>
<b>Platform Business Advisors</b>						
	02/28/2025	Bill	PFL0330	02/28/2025	2,500.00	2,500.00
<b>Total for Platform Business Advisors</b>					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Reinhart Food Service (PFG)</b>						
	02/13/2025	Bill	5149530	02/28/2025	7,300.50	7,300.50
	02/19/2025	Bill	5154314	03/06/2025	7,314.38	7,314.38
<b>Total for Reinhart Food Service (PFG)</b>					<b>\$ 14,614.88</b>	<b>\$ 14,614.88</b>
<b>Roberts Oxygen Company, Inc.</b>						
	01/31/2025	Bill	M85557	01/31/2025	178.04	178.04
<b>Total for Roberts Oxygen Company, Inc.</b>					<b>\$ 178.04</b>	<b>\$ 178.04</b>
<b>Safety First Services</b>						
	01/27/2025	Bill	12462716	01/27/2025	625.00	625.00
	02/24/2025	Bill	12462955	02/24/2025	625.00	625.00
<b>Total for Safety First Services</b>					<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
<b>TriMark Adams-Burch</b>						
	01/27/2025	Vendor Credit	6479759-00		-0.50	-0.50
	02/17/2025	Bill	6502277-00	03/19/2025	179.17	179.17
	02/21/2025	Bill	5952957-57	03/23/2025	115.54	115.54
	02/21/2025	Bill	5942121-58	03/23/2025	274.54	274.54
<b>Total for TriMark Adams-Burch</b>					<b>\$ 568.75</b>	<b>\$ 568.75</b>
<b>Washington Gas</b>						
	04/25/2024	Bill		04/25/2024	799.62	799.62
<b>Total for Washington Gas</b>					<b>\$ 799.62</b>	<b>\$ 799.62</b>
<b>Virginia Meals Tax</b>						
	02/28/2025			3/20/2025	11,409.55	11,409.55
<b>Total for Virginia Meals Tax</b>					<b>\$ 11,409.55</b>	<b>\$ 11,409.55</b>
<b>Employee Tips</b>						
	02/28/2025			3/14/2025	2,132.91	2,132.91
<b>Total for Employee Tips</b>					<b>\$ 2,132.91</b>	<b>\$ 2,132.91</b>
<b>TOTAL</b>					<b>\$ 42,474.52</b>	<b>\$ 42,474.52</b>